

	31 Maret/ March 31, 2015	31 Desember/ December 31, 2014 *)	31 Desember/ December 31, 2013 *)		
Catatan/ Notes	Rp'Juta/ Rp'Million	Rp'Juta/ Rp'Million	Rp'Juta/ Rp'Million		
<b>ASET</b>				<b>ASSETS</b>	
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>	
Kas dan setara kas	6	753,220	957,144	1,998,591	Cash and cash equivalents
Aset keuangan lainnya - lancar	7	97,270	93,077	237,492	Other financial assets - current
Piutang usaha	8				Trade accounts receivable
Pihak berelasi	38	282,807	211,048	190,575	Related parties
Pihak ketiga		1,880,387	1,857,526	1,887,194	Third parties
Piutang lain-lain					Other accounts receivable
Pihak berelasi	9a,38	197,587	185,102	154,139	Related parties
Pihak ketiga		139,087	84,900	50,960	Third parties
Persediaan	10	2,384,755	2,247,074	1,820,112	Inventories
Uang muka		132,216	86,925	157,673	Advances
Pajak dibayar dimuka	11	661,571	555,010	341,724	Prepaid taxes
Biaya dibayar dimuka		38,113	5,446	5,393	Prepaid expenses
Jumlah Aset Lancar		<u>6,567,013</u>	<u>6,283,252</u>	<u>6,843,853</u>	Total Current Assets
<b>ASET TIDAK LANCAR</b>					<b>NON-CURRENT ASSETS</b>
Piutang lain-lain kepada pihak berelasi	9a,38	648,456	648,456	648,456	Other accounts receivable from a related party
Aset pajak tangguhan	35	213,898	149,156	111,057	Deferred tax assets
Investasi pada entitas asosiasi	12	948,935	938,646	995,149	Investment in associate
Aset keuangan tidak lancar lainnya	13	92,023	88,442	84,277	Other non-current financial assets
Properti investasi	14	162,945	155,834	-	Investment properties
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 5.656.199 juta tahun 2015 dan Rp 5.500.307 juta tahun 2014 dan Rp 4.931.728 juta tahun 2013	15	8,168,050	7,611,453	6,415,815	Property, plant and equipment - net of accumulated depreciation of Rp 5,656,199 million in 2015 and Rp 5,500,307 million in 2014 and Rp 4,931,728 million in 2013
Uang muka pembelian aset tetap	16	109,150	270,383	323,154	Advances for purchase of property, plant and equipment
Jumlah Aset Tidak Lancar		<u>10,343,457</u>	<u>9,862,370</u>	<u>8,577,908</u>	Total Non-current Assets
<b>JUMLAH ASET</b>		<u><u>16,910,470</u></u>	<u><u>16,145,622</u></u>	<u><u>15,421,761</u></u>	<b>TOTAL ASSETS</b>

\*) Disajikan kembali - Catatan 3

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

\*) As restated - Note 3

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

	Catatan/ Notes	31 Maret/ March 31, 2015 Rp'Juta/ Rp'Million	31 Desember/ December 31, 2014 *) Rp'Juta/ Rp'Million	31 Desember/ December 31, 2013 *) Rp'Juta/ Rp'Million	
<b>LIABILITAS DAN EKUITAS</b>					<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>					<b>CURRENT LIABILITIES</b>
Utang bank	17	657,181	246,815	-	Bank loans
Utang usaha	18				Trade accounts payable
Pihak berelasi	38	253,205	200,796	172,860	Related parties
Pihak ketiga		1,112,066	1,004,161	1,151,466	Third parties
Utang lain-lain					Other accounts payable
Pihak berelasi	9b,38	6,653	15,310	7,797	Related parties
Pihak ketiga		194,472	188,057	167,347	Third parties
Utang pajak	19	89,907	132,703	158,331	Taxes payable
Utang dividen		2,294	2,294	2,245	Dividends payable
Biaya yang masih harus dibayar	20	266,844	352,565	331,676	Accrued expenses
Uang muka penjualan		32,388	11,777	12,771	Sales advances
Jaminan penyalur	21	965,498	961,745	959,742	Dealers' guarantee
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun					Current maturity of long-term
Liabilitas sewa pembiayaan	23	28,675	-	-	Finance lease liabilities
Jumlah Liabilitas Jangka Pendek		3,609,183	3,116,223	2,964,235	Total Current Liabilities
<b>LIABILITAS JANGKA PANJANG</b>					<b>NON-CURRENT LIABILITIES</b>
Utang obligasi	22	6,454,236	6,123,637	5,960,737	Bonds payable
Liabilitas sewa pembiayaan	23	162,810	-	-	Finance lease liabilities
Liabilitas imbalan pasca kerja	24	1,273,113	1,245,172	985,469	Post-employment benefits obligations
Jumlah Liabilitas Jangka Panjang		7,890,159	7,368,809	6,946,206	Total Non-current Liabilities
<b>Jumlah Liabilitas</b>		<b>11,499,342</b>	<b>10,485,032</b>	<b>9,910,441</b>	<b>Total Liabilities</b>
<b>EKUITAS</b>					<b>EQUITY</b>
Modal saham - nilai nominal Rp 500 per saham					Capital stock - Rp 500 par value per share
Modal dasar - 12.000.000.000 saham					Authorized - 12,000,000,000 shares
Modal ditempatkan dan disetor - 3.484.800.000 saham	25	1,742,400	1,742,400	1,742,400	Subscribed and paid-up - 3,484,800,000 shares
Tambahan modal disetor	26	(502,515)	(502,515)	(502,515)	Additional paid-in capital
Pendapatan komprehensif lain	27	524,870	484,110	582,548	Other comprehensive income
Saldo laba					Retained earnings
Ditentukan penggunaannya	29	55,000	55,000	50,000	Appropriated
Tidak ditentukan penggunaannya		3,591,812	3,882,034	3,639,326	Unappropriated
Jumlah		5,411,567	5,661,029	5,511,759	Total
Dikurangi biaya perolehan saham diperoleh kembali - 254.000 saham	28	(439)	(439)	(439)	Less cost of treasury stocks - 254,000 shares
<b>Jumlah Ekuitas</b>		<b>5,411,128</b>	<b>5,660,590</b>	<b>5,511,320</b>	<b>Total Equity</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>16,910,470</b>	<b>16,145,622</b>	<b>15,421,761</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

\*) Disajikan kembali - Catatan 3

\*) As restated - Note 3

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.



**PT. GAJAH TUNGGAL Tbk DAN ENTITAS ANAK**  
**LAPORAN LABA RUGI KOMPREHENSIF KONSOLIDASIAN**  
**UNTUK PERIODE YANG BERAKHIR**  
**31 MARET 2015 DAN 2014**

**PT. GAJAH TUNGGAL Tbk AND ITS SUBSIDIARY**  
**CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME**  
**FOR THE PERIODS ENDED**  
**MARCH 31, 2015 AND 2014**

	Catatan/ Notes	Tiga bulan/ Three months 2015 Rp'Juta/ Rp'Million	Tiga bulan/ Three months 2014 *) Rp'Juta/ Rp'Million	
<b>PENJUALAN BERSIH</b>	30,38	3,075,275	3,199,668	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	31,38	2,524,740	2,635,058	<b>COST OF SALES</b>
<b>LABA KOTOR</b>		550,535	564,610	<b>GROSS PROFIT</b>
Beban penjualan	32,38	(226,725)	(170,305)	Selling expenses
Beban umum dan administrasi	33	(139,501)	(120,484)	General and administrative expenses
Beban keuangan	34	(180,839)	(160,152)	Finance cost
Kerugian kurs mata uang asing - bersih	41	(356,274)	358,525	Loss on foreign exchange - net
Bagian laba (rugi) bersih entitas asosiasi	12	(25,257)	(32,390)	Equity in net income (loss) of associate
Penghasilan bunga		11,699	12,912	Interest income
Keuntungan dan kerugian lain-lain	35	11,381	22,981	Other gains and losses
<b>LABA (RUGI) SEBELUM PAJAK</b>		(354,981)	475,697	<b>INCOME (LOSS) BEFORE TAX</b>
<b>BEBAN PAJAK - BERSIH</b>	36	64,760	(135,568)	<b>TAX EXPENSE - NET</b>
<b>LABA (RUGI) BERSIH TAHUN BERJALAN</b>		(290,221)	340,129	<b>NET INCOME (LOSS) FOR THE YEAR</b>
<b>PENDAPATAN KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE INCOME</b>
Pendapatan komprehensif lain atas entitas asosiasi	12	(4,496)	35,549	Share in other comprehensive income of associate
Selisih kurs karena penjabaran laporan keuangan	27	3,917	(4,266)	Foreign currency translation
Perubahan nilai efek yang belum direalisasi	7,13,27	1,294	287	Unrealized changes in value of securities
Jumlah pendapatan komprehensif lain		715	31,570	Total other comprehensive income
<b>JUMLAH LABA RUGI KOMPREHENSIF</b>		(289,506)	371,699	<b>TOTAL COMPREHENSIVE INCOME</b>
<b>LABA (RUGI) BERSIH YANG DAPAT DIATRIBUSIKAN KEPADA</b>				<b>NET INCOME (LOSS) ATTRIBUTABLE TO</b>
Pemilik Entitas Induk		(290,221)	340,129	Owners of the Company
Kepentingan Nonpengendali		-	-	Non-controlling interest
<b>Laba (rugi) Bersih Tahun Berjalan</b>		(290,221)	340,129	<b>Net Income(loss) for the Year</b>
<b>JUMLAH LABA RUGI KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA</b>				<b>TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO</b>
Pemilik Entitas Induk		(289,506)	371,699	Owners of the Company
Kepentingan Nonpengendali		-	-	Non-controlling interest
<b>Jumlah Laba Rugi Komprehensif</b>		(289,506)	371,699	<b>Total Comprehensive Income</b>
<b>LABA PER SAHAM DASAR</b>	37			<b>BASIC EARNINGS PER SHARE</b>
(dalam Rupiah penuh)		(83)	98	(In full Rupiah)

\*) Disajikan kembali - Catatan 3

\*) As restated - Note 3

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.